

State of Arizona



Campaign Finance Report

NUCLEUS CLUB OF PHOENIX
Committee #: 1972

Treasurer: HUGHES, RALPH
PO Box 924, Phoenix, AZ 85001
Phone: (480) 483-1600
Email: john@mortoncpas.com

Amended 2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 30, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,397.34
Total Cash Receipts this Reporting Period:	\$6,685.41
Total Cash Disbursements this Reporting Period:	\$13,804.46
Cash Balance at End of Reporting Period:	\$6,278.29

Report ID: 43580

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,350.00	\$0.00	\$6,350.00	\$111,795.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,650.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$335.00	\$0.00	\$335.00	\$9,680.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.41	\$0.00	\$0.41	\$38.62
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,685.41	\$0.00	\$6,685.41	\$123,163.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,845.91	\$2,662.00	\$5,507.91	\$68,298.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$5,000.00	\$0.00	\$5,000.00	\$58,250.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,845.91	\$2,662.00	\$10,507.91	\$126,548.00
Bill Payments for Previous Expenditures	D1	\$5,958.55		\$5,958.55	\$13,971.64
Total Cash Disbursed		\$13,804.46			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ALLEN, ROBERT	10/18/2004	\$25.00	\$520.00
Address:	1850 N Central Ave, Ste 1150, Phoenix, AZ 85004		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Name:	ARONSON, MARY	10/18/2004	\$275.00	\$325.00
Address:	5435 E Arcadia Ln, Phoenix, AZ 85018		Cash	
Occupation:	NURSE PRACTITIONER, SELF-EMPLOYED			
Name:	AUGUSTUS, CAROLYN	10/18/2004	\$25.00	\$350.00
Address:	PO Box 61331, Phoenix, AZ 85082		Cash	
Occupation:	GOVERNMENT OFFICE, STATE OF ARIZONA			
Name:	BARR, BETH	10/18/2004	\$275.00	\$305.00
Address:	7468 E Woodshire Cv, Scottsdale, AZ 85258		Cash	
Occupation:	RETIRED, -			
Name:	CARTER, PRISCILLA A	10/18/2004	\$25.00	\$125.00
Address:	1113 E Las Colinas Dr, Chandler, AZ 85249		Cash	
Occupation:	RETIRED, -			
Name:	COSTANZO, FRANK T	10/18/2004	\$70.00	\$70.00
Address:	651 W Mountain Vista Dr, Phoenix, AZ 85045		Cash	
Occupation:	EXECUTIVE, FYC & ASSOCIATES			
Name:	DROBATSCHESKY, DIMITRI	10/18/2004	\$25.00	\$105.00
Address:	12721 W San Juan Ave, Litchfield Park, AZ 85340		Cash	
Occupation:	RETIRED, -			
Name:	ECK, JOHN A	10/18/2004	\$25.00	\$495.00
Address:	5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254		Cash	
Occupation:	ACCOUNTANT, MORTON CPA'S, P.C.			
Name:	GAZDA, DORIS	10/18/2004	\$35.00	\$35.00
Address:	2625 E Southern Ave, # C-233, Tempe, AZ 85282		Cash	
Occupation:	COMPOSER/CONDUCTOR, SELF-EMPLOYED			
Name:	HERSHFIELD, PETER	10/18/2004	\$25.00	\$185.00
Address:	8800 N 107th Ave, Unit 11, Peoria, AZ 85345		Cash	
Occupation:	RETIRED, -			
Name:	HOULIHAN, REBECCA R	10/18/2004	\$50.00	\$270.00
Address:	2645 E Southern Ave, Apt 235, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	HOWARD, WAYNE	10/18/2004	\$275.00	\$550.00
Address:	7321 N 16th St, # 102, Phoenix, AZ 85020		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KESTING, LORRAINE	10/18/2004	\$35.00	\$35.00
Address:	2645 E Southern Ave, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	KLEPPER, FAITH C	10/18/2004	\$25.00	\$425.00
Address:	6445 S Maple Ave, Apt 2130, Tempe, AZ 85283		Cash	
Occupation:	ATTORNEY, MARICOPA COUNTY			
Name:	LEVIE, MARIE	10/18/2004	\$25.00	\$75.00
Address:	4514 S Elm St, Tempe, AZ 85282		Cash	
Occupation:	ASSISTANT DIRECTOR, AZ REGISTRAR OF CONTRACTORS			
Name:	LUBIN, BARBARA	10/18/2004	\$25.00	\$150.00
Address:	7520 N 9th Pl, Phoenix, AZ 85020		Cash	
Occupation:	EXECUTIVE DIRECTOR, CLEAN ELECTIONS INSTITUTE			
Name:	MCCOY, ANDREA	10/18/2004	\$25.00	\$500.00
Address:	4609 N 56th Ln, Phoenix, AZ 85031		Cash	
Occupation:	LEGAL SECRETARY, JONES, SKELTON & HOCHULI			
Name:	MCDERMOTT, JEAN	10/18/2004	\$50.00	\$620.00
Address:	6614 N 14th St, Phoenix, AZ 85014		Cash	
Occupation:	NONPROFIT CONSULTANT, SELF-EMPLOYED			
Name:	O, BRIAN KATHLEEN L	10/18/2004	\$50.00	\$345.00
Address:	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
Occupation:	ADMINISTRATOR, SAGUARO CHILDREN'S SURGERY			
Name:	RAWLS, HELEN W	10/18/2004	\$25.00	\$470.00
Address:	2625 E Southern Ave, # C-156, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	RESNICK, W T	10/18/2004	\$35.00	\$35.00
Address:	2625 E Southern Ave, # C-35, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Name:	REUSS, HENRY	10/18/2004	\$275.00	\$275.00
Address:	6236 E Cholla Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	PHYSICIAN, SELF-EMPLOYED			
Name:	ROSE, STORMY	10/18/2004	\$20.00	\$295.00
Address:	841 N Longmore St, Chandler, AZ 85224		Cash	
Occupation:	SCHOOL TEACHER, SELF-EMPLOYED			
Name:	ROSENTHAL, JAY	10/18/2004	\$25.00	\$125.00
Address:	11915 N 134th Way, Scottsdale, AZ 85259		Cash	
Occupation:	ATTORNEY, JONES, SKELTON, HOCHULI			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROWE-RITTER, PHYLLIS	10/18/2004	\$25.00	\$495.00
Address:	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, -			
Name:	SABINE, PAT	10/18/2004	\$35.00	\$100.00
Address:	2625 E Southern Ave, # C-102, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	SESSA, CHARLES J	10/18/2004	\$25.00	\$475.00
Address:	710 N 80th Pl, Mesa, AZ 85207		Cash	
Occupation:	SHOE REPAIR, SELF-EMPLOYED			
Name:	SPRAUGE, DOLORES	10/18/2004	\$275.00	\$275.00
Address:	1721 N Seton, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, -			
Name:	STARRETT, MILDRED J	10/18/2004	\$275.00	\$275.00
Address:	1734 E Vogel Ave, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, -			
Name:	STARRETT, PETER F	10/18/2004	\$275.00	\$275.00
Address:	1734 E Vogel Ave, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, -			
Name:	STEPHENS, ALAN J	10/18/2004	\$100.00	\$400.00
Address:	702 W Butler Dr, Phoenix, AZ 85021		Cash	
Occupation:	CO-CHIEF OF STAFF, ARIZONA GOVERNOR'S OFFICE			
Name:	STICINEY, HELEN	10/18/2004	\$35.00	\$35.00
Address:	2645 E Southern Ave, # A-340, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Name:	THOMAS, ELEANOR	10/18/2004	\$35.00	\$35.00
Address:	2625 E Southern Ave, # C-37, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	TURNANSKY, STUART	10/18/2004	\$55.00	\$530.00
Address:	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
Occupation:	DOCTOR, SELF-EMPLOYED			
Name:	VON BLUME, FRED	10/18/2004	\$100.00	\$100.00
Address:	1611 E Potter Dr, Phoenix, AZ 85024		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	WALKER, ARCHIE	10/18/2004	\$75.00	\$545.00
Address:	618 E Royal Palm Sq S, Phoenix, AZ 85020		Cash	
Occupation:	CPA, AHW CONSULTING SERVICES, P.C.			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WARNER, CAROLYN	10/18/2004	\$50.00	\$500.00
Address:	4455 E Camelback Rd, Ste D-150, Phoenix, AZ 85018		Cash	
Occupation:	OWNER, CORPORATE EDUCATION CONSULTING			
Name:	IRVINE, JANE K	10/21/2004	\$75.00	\$370.00
Address:	4901 E Calle del Norte, Phoenix, AZ 85018		Cash	
Occupation:	SOCIAL WORKER, ARIZONA ATTORNEY GENERAL			
Name:	BRYN, SAUNDRA	10/23/2004	\$25.00	\$75.00
Address:	508 E Piping Rock Rd, Phoenix, AZ 85022		Cash	
Occupation:	ADMINISTRATOR, DAKAR ENTERPRISES			
Name:	FOSTER, WILL	10/23/2004	\$25.00	\$125.00
Address:	11459 N 28th Dr, Apt 2091, Phoenix, AZ 85029		Cash	
Occupation:	PROFESSOR, ASU WEST			
Name:	ANDREINI-BROPHY, ANNA	11/08/2004	\$75.00	\$550.00
Address:	5831 N 38th Pl, Paradise Valley, AZ 85253		Cash	
Occupation:	REALTOR, COLDWELL BANKER			
Name:	BOHLEN, SHERRY	11/08/2004	\$50.00	\$125.00
Address:	14021 E Becker Ln, Scottsdale, AZ 85259		Cash	
Occupation:	ARCHITECTURAL MGMT., SELF-EMPLOYED			
Name:	DULBERG, MICHAEL	11/08/2004	\$25.00	\$525.00
Address:	6137 E Sandra Ter, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, BURCH & CRACCHIOLO, P.A.			
Name:	EDWARDS, SUSAN	11/08/2004	\$25.00	\$525.00
Address:	1145 W Edgemont Ave, Phoenix, AZ 85007		Cash	
Occupation:	FINANCIAL ADVISOR, DEAN WITTER			
Name:	KAVANAUGH, DENNIS P	11/08/2004	\$25.00	\$475.00
Address:	2146 W Isabella Ave, Apt 233, Mesa, AZ 85202		Cash	
Occupation:	ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P.C.			
Name:	LEONARD, JEFFREY	11/08/2004	\$25.00	\$625.00
Address:	22 W Cheryl Dr, Phoenix, AZ 85021		Cash	
Occupation:	ATTORNEY, RAWLINS, BURRUS			
Name:	MORLACCI, MARIA	11/08/2004	\$25.00	\$250.00
Address:	1119 E Mountain Vista Dr, Phoenix, AZ 85048		Cash	
Occupation:	ATTORNEY, STATE OF ARIZONA			
Name:	SCHULTZ, MARTIN	11/08/2004	\$275.00	\$550.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VICE PRESIDENT, PINNACLE WEST			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TURNANSKY, STUART	11/08/2004	\$25.00	\$530.00
Address:	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
Occupation:	DOCTOR, SELF-EMPLOYED			
Name:	ULAN, PAUL	11/08/2004	\$25.00	\$600.00
Address:	202 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	AUGUSTUS, CAROLYN	11/15/2004	\$25.00	\$350.00
Address:	PO Box 61331, Phoenix, AZ 85082		Cash	
Occupation:	GOVERNMENT OFFICE, STATE OF ARIZONA			
Name:	BOLGER, DAVID J	11/15/2004	\$275.00	\$550.00
Address:	6506 E Mountain View Rd, Scottsdale, AZ 85253		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	BRYN, SAUNDRA	11/15/2004	\$25.00	\$75.00
Address:	508 E Piping Rock Rd, Phoenix, AZ 85022		Cash	
Occupation:	ADMINISTRATOR, DAKAR ENTERPRISES			
Name:	BURESON, MAUREEN L	11/15/2004	\$30.00	\$30.00
Address:	9007 E Olive Ln S, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, -			
Name:	CADDICK, NANCY	11/15/2004	\$275.00	\$275.00
Address:	17452 N Ironhorse Dr, Surprise, AZ 85374		Cash	
Occupation:	RETIRED, -			
Name:	DACEY, JOHN R	11/15/2004	\$25.00	\$255.00
Address:	225 W Northview Ave, Phoenix, AZ 85021		Cash	
Occupation:	LAWYER, GAMMAGE & BURNHAM			
Name:	DICKEY, GINNY	11/15/2004	\$35.00	\$35.00
Address:	14649 N Fairlynn Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	LEGISLATIVE LIAISON, ADEQ			
Name:	DILLON, BARBARA	11/15/2004	\$25.00	\$150.00
Address:	4646 E Chisum Trl, Phoenix, AZ 85050		Cash	
Occupation:	RETIRED, -			
Name:	DOYLE, MARY GIULIA	11/15/2004	\$30.00	\$305.00
Address:	720 W Mendoza Cir, Mesa, AZ 85210		Cash	
Occupation:	EDUCATOR, CANYON RECORDS PROD			
Name:	DROBATSCHESKY, DIMITRI	11/15/2004	\$25.00	\$105.00
Address:	12721 W San Juan Ave, Litchfield Park, AZ 85340		Cash	
Occupation:	RETIRED, -			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DULBERG, MICHAEL	11/15/2004	\$25.00	\$525.00
Address:	6137 E Sandra Ter, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, BURCH & CRACCHIOLO, P.A.			
Name:	ECK, JOHN A	11/15/2004	\$25.00	\$495.00
Address:	5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254		Cash	
Occupation:	ACCOUNTANT, MORTON CPA'S, P.C.			
Name:	FOSTER, WILL	11/15/2004	\$25.00	\$125.00
Address:	11459 N 28th Dr, Apt 2091, Phoenix, AZ 85029		Cash	
Occupation:	PROFESSOR, ASU WEST			
Name:	GOLDMUTH, SUSAN	11/15/2004	\$30.00	\$30.00
Address:	3124 N 53rd Pl, Phoenix, AZ 85018		Cash	
Occupation:	STUDENT, -			
Name:	HARDES, JUDITH L	11/15/2004	\$275.00	\$325.00
Address:	1536 W Glenn Dr, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED, -			
Name:	HUBBARD, LARUE	11/15/2004	\$275.00	\$335.00
Address:	130 W Marshall Ave, Phoenix, AZ 85013		Cash	
Occupation:	RETIRED, -			
Name:	JOHNSON, FLOYD	11/15/2004	\$30.00	\$30.00
Address:	8541 W Grovers Ave, Peoria, AZ 85382		Cash	
Occupation:	RETIRED, -			
Name:	KLEPPER, FAITH C	11/15/2004	\$25.00	\$425.00
Address:	6445 S Maple Ave, Apt 2130, Tempe, AZ 85283		Cash	
Occupation:	ATTORNEY, MARICOPA COUNTY			
Name:	LEVIE, MARIE	11/15/2004	\$25.00	\$75.00
Address:	4514 S Elm St, Tempe, AZ 85282		Cash	
Occupation:	ASSISTANT DIRECTOR, AZ REGISTRAR OF CONTRACTORS			
Name:	LUBIN, BARBARA	11/15/2004	\$25.00	\$150.00
Address:	7520 N 9th Pl, Phoenix, AZ 85020		Cash	
Occupation:	EXECUTIVE DIRECTOR, CLEAN ELECTIONS INSTITUTE			
Name:	LUNN, JEANNE	11/15/2004	\$30.00	\$30.00
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Occupation:	OWNER, CU-LEARN, INC.			
Name:	PAISLEY, KELLY	11/15/2004	\$30.00	\$30.00
Address:	11317 E Butherus Dr, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, -			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PFAU, LOIS	11/15/2004	\$275.00	\$620.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED, -			
Name:	RAWLS, HELEN W	11/15/2004	\$25.00	\$470.00
Address:	2625 E Southern Ave, # C-156, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	REGNER, JANET	11/15/2004	\$30.00	\$30.00
Address:	1736 E El Parque Dr, Tempe, AZ 85282		Cash	
Occupation:	LOBBYIST, JAMESON & GUTIERREZ			
Name:	ROBERTS, ELIZABETH	11/15/2004	\$275.00	\$550.00
Address:	10423 W Ocotillo Dr, Sun City, AZ 85373		Cash	
Occupation:	RETIRED, -			
Name:	ROWE-RITTER, PHYLLIS	11/15/2004	\$25.00	\$495.00
Address:	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, -			
Name:	SESSA, CHARLES J	11/15/2004	\$25.00	\$475.00
Address:	710 N 80th Pl, Mesa, AZ 85207		Cash	
Occupation:	SHOE REPAIR, SELF-EMPLOYED			
Name:	SILVER, SARA	11/15/2004	\$90.00	\$90.00
Address:	6302 E Monterosa St, Scottsdale, AZ 85251		Cash	
Occupation:	RETIRED, -			
Name:	TARANGO, MANNY	11/15/2004	\$30.00	\$30.00
Address:	2426 E Glass Ln, Phoenix, AZ 85042		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	WALKER, ARCHIE	11/15/2004	\$25.00	\$545.00
Address:	618 E Royal Palm Sq S, Phoenix, AZ 85020		Cash	
Occupation:	CPA, AHW CONSULTING SERVICES, P.C.			
Name:	WARNER, CAROLYN	11/15/2004	\$25.00	\$500.00
Address:	4455 E Camelback Rd, Ste D-150, Phoenix, AZ 85018		Cash	
Occupation:	OWNER, CORPORATE EDUCATION CONSULTING			
Name:	WELCH, ED	11/15/2004	\$25.00	\$540.00
Address:	30600 N Pima Rd, Unit 45, Scottsdale, AZ 85266		Cash	
Occupation:	MARKETING, SELF-EMPLOYED			
Name:	WINOGRAD, ZACHARY	11/15/2004	\$55.00	\$350.00
Address:	6012 N 2nd Ave, Phoenix, AZ 85013		Cash	
Occupation:	RETIRED, -			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: FLORES, DANIEL A Address: 435 Forest Highlands, Flagstaff, AZ 86001 Occupation: RETIRED, -	11/16/2004	\$25.00 Cash	\$325.00
Name: FLORES, DANIEL A Address: 435 Forest Highlands, Flagstaff, AZ 86001 Occupation: RETIRED, -	11/16/2004	\$25.00 Cash	\$325.00
Total of Individual Contributions		\$6,350.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$6,350.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/15/2004	\$335.00	\$9,680.00
Address:			Cash	
Memo:	Contributions \$25 or less			
Total of Small Contributions			\$335.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$335.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PETERSON, DIANE	10/18/2004	\$84.73	\$1,173.51
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	Postage expense			
Name:	BANK ONE ARIZONA	10/29/2004	\$14.80	\$283.92
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank charges			
Name:	BANK ONE ARIZONA	10/29/2004	\$8.00	\$283.92
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank charges			
Name:	CRYSTALTECH WEB HOSTING	11/03/2004	\$11.87	\$208.42
Address:	6135 N 7th St, , Phoenix, AZ 85014		Cash	
Memo:	Web site fees			
Name:	INNOVATIVE MERCHANT SOLUTIONS	11/03/2004	\$80.51	\$120.49
Address:	360 14th St, , Oakland, CA 64612		Cash	
Memo:	Credit card fees			
Name:	PHOENIX COUNTRY CLUB	11/15/2004	\$2,146.00	\$58,380.23
Address:	2901 N 7th St, , Phoenix, AZ 85014		Cash	
Memo:	Luncheon costs			
Name:	PHOENIX COUNTRY CLUB	11/15/2004	\$2,662.00	\$58,380.23
Address:	2901 N 7th St, , Phoenix, AZ 85014		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Luncheon costs			
Name:	RICHARD DONLEY FOX	11/15/2004	\$500.00	\$1,016.80
Address:	815 N 3rd Ave, Apt 220, Phoenix, AZ 85003		Cash	
Memo:	Web site maintenance			
Total of Operating Expenses			\$5,507.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,507.91	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: BANK ONE ARIZONA Address: PO Box 71, , Phoenix, AZ 85001 Trans. Type: Interest or Dividend Received Memo: Interest income	10/29/2004	\$0.41 Cash	\$38.62
Total of Other Receipts, Interest & Dividends		\$0.41	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.41	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL Address: 2910 N Central Ave, Phoenix, AZ 85012 Trans. Type: Shared Expense Monies Transferred To a Committee	10/20/2004	\$2,500.00 Cash	\$2,500.00
Name: MARICOPA COUNTY DEMOCRATIC PARTY Address: Trans. Type: Shared Expense Monies Transferred To a Committee	10/20/2004	\$2,500.00 Cash	\$55,750.00
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$5,000.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period PHOENIX COUNTRY CLUB Original Amount of Debt: \$3,237.50 Original Transaction Date: 09/20/2004	09/20/2004	\$3,237.50
Bill Payment	10/18/2004	(\$3,237.50)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PETERSON, DIANE Original Amount of Debt: \$57.05 Original Transaction Date: 09/20/2004	09/20/2004	\$57.05
Bill Payment	10/18/2004	(\$57.05)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PHOENIX COUNTRY CLUB Original Amount of Debt: \$2,664.00 Original Transaction Date: 10/13/2004	10/13/2004	\$2,664.00
Bill Payment	10/19/2004	(\$2,664.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt PHOENIX COUNTRY CLUB Original Amount of Debt: \$2,662.00 Original Transaction Date: 11/15/2004	11/15/2004	\$2,662.00
Debt Balance at End of Reporting Period		\$2,662.00
Total of Outstanding Debt Before Adjustments		\$8,620.55
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$5,958.55
Total of Outstanding Debt After Adjustments		\$2,662.00

